

# Maine Recreation & Park Association Profit and Loss

July 1 - November 6, 2018

Proposed Budget FY18

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 1-6, 2018	Total
<b>Income</b>						
Conference, Fall Workshop-720		710.00	1,500.00	900.00		3,110.00
Donations		70.87				70.87
Golf Tournament-770	825.00	3,525.00	4,409.00	800.00		9,559.00
Membership, Commercial	100.00	100.00	100.00	200.00		500.00
Membership, General	90.00			40.00		130.00
Miscellaneous-840		-120.00	1,020.00			900.00
Newletter Ads - 660	300.00					300.00
Special Projects Revenue - 820		2,820.00	3,000.00	7,780.00		13,600.00
Ticket Program-775	20,464.00	81,644.50	137,778.50	55,356.00		295,243.00
Uncategorized Income		1,020.00				1,020.00
<b>Total Income</b>	<b>\$ 21,779.00</b>	<b>\$ 89,770.37</b>	<b>\$ 147,807.50</b>	<b>\$ 65,076.00</b>	<b>\$ 0.00</b>	<b>\$ 324,432.87</b>
<b>Expenses</b>						
Conference,Fall-220				400.00	63.30	463.30
Conference, Spring - 260	2,000.00					2,000.00
Executive Director Fund - 585	3,490.00	1,771.00	1,771.00	1,771.00		8,803.00
Golf Tournament-525					4,089.00	4,089.00
HotShot - 420	43.10					43.10
Membership-Marketing	447.00					447.00
National Conference, Annual-240				3,201.20		3,201.20
PayPal Fees	20.18	108.17	160.52	182.26		471.13
Postage-120	50.00		102.00	150.29		302.29
Scholarships-460			100.00			100.00
Special Projects - 520				600.00		600.00
Ticket Program-530		22,548.00	135,000.00	85,400.00	10,556.00	253,504.00
Track & Field Program	503.52	39.85	1,230.00			1,773.37
Travel-160		474.90		72.00		546.90
Uncategorized Expense			47.34	764.78		812.12
<b>Total Expenses</b>	<b>\$ 6,553.80</b>	<b>\$ 24,941.92</b>	<b>\$ 138,410.86</b>	<b>\$ 92,541.53</b>	<b>\$ 14,708.30</b>	<b>\$ 277,156.41</b>
<b>Net Operating Income</b>	<b>-\$ 6,553.80</b>	<b>-\$ 24,941.92</b>	<b>-\$ 138,410.86</b>	<b>-\$ 92,541.53</b>	<b>-\$ 14,708.30</b>	<b>-\$ 277,156.41</b>
<b>Other Income</b>						
Interest Earned-860	17.80	17.80	17.23	17.81		70.64
<b>Total Other Income</b>	<b>\$ 17.80</b>	<b>\$ 17.80</b>	<b>\$ 17.23</b>	<b>\$ 17.81</b>	<b>\$ 0.00</b>	<b>\$ 70.64</b>
<b>Net Other Income</b>	<b>\$ 17.80</b>	<b>\$ 17.80</b>	<b>\$ 17.23</b>	<b>\$ 17.81</b>	<b>\$ 0.00</b>	<b>\$ 70.64</b>
<b>Net Income</b>	<b>\$ 15,243.00</b>	<b>\$ 64,846.25</b>	<b>\$ 9,413.87</b>	<b>-\$ 27,447.72</b>	<b>-\$ 14,708.30</b>	<b>\$ 47,347.10</b>

BUDGETED REVENUE	Amt.
Conference - Fall	\$ 3,600.00
Conference - Spring	\$ 40,000.00
Golf Tournament	\$ 9,000.00
Hot Shot Program	\$ 2,500.00
Membership - Commercial	\$ 6,900.00
Membership - General	\$ 8,600.00
Membership - Student	\$ -
Miscellaneous	\$ -
Newsletter Ads	\$ 200.00
Special Projects	\$ 500.00
Sponsorship	\$ -
Ticket Program	\$ 316,078.00
Track & Field	\$ 2,500.00
Reserves	\$ -
<b>Total Budgeted Revenue</b>	<b>\$ 389,878.00</b>
<b>BUDGETED EXPENSES</b>	
Annual Financial Review	\$ 800.00
Awards	\$ 500.00
Conference-Fall	\$ 3,000.00
Conference -Spring	\$ 38,000.00
Executive Director	\$ 21,252.00
Executive Director Prof Dev	\$ 500.00
Golf Tournament	\$ 4,000.00
Hot Shot Program	\$ 2,500.00
Insurance (Liability, D&O)	\$ 1,600.00
Meetings	\$ 1,200.00
Membership-Marketing	\$ 1,500.00
Miscellaneous	\$ 300.00
National Conference	\$ 2,500.00
Nat Conf - Mid Year Forum	\$ -
NRPA Dues	\$ 250.00
Past President's Council	\$ 500.00
Postage	\$ 200.00
Professional Develop Grants	\$ 1,000.00
Promotion	\$ 4,000.00
Regional Training	\$ 1,500.00
Student Professional Grants	\$ 1,000.00
Special Projects	\$ 500.00
Supplies	\$ 300.00
Ticket Program	\$ 300,426.00
Track & Field Program	\$ 2,500.00
Travel	\$ 100.00
<b>Total Budgeted Expenses</b>	<b>\$ 389,928.00</b>